

Sierra Leone MDTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	30,824,827	-	30,824,827
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	73,109	3,131	76,240
Interest Income received from Participating Organizations	46,368	-	46,368
Refunds by Administrative Agent to Contributors	(122,810)	-	(122,810)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	30,821,494	3,131	30,824,625
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	31,086,329	-	31,086,329
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(789,502)	(307,568)	(1,097,070)
Net Funded Amount	30,296,827	(307,568)	29,989,259
Administrative Agent Fees	308,248	-	308,248
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	551	17	568
Other Expenditures	-	-	-
Total: Uses of Funds	30,605,627	(307,551)	30,298,075
Balance of Funds Available	215,867	310,682	526,549

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
Australian Agency for Int'l De	1,518,900	-	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	1,701,097	-	1,701,097
DEPT OF FOR AFF & INTL TRADE G	901,080	-	901,080
Expanded DaO Funding Window	26,020,000	-	26,020,000
GOVERNMENT OF ITALY	683,750	-	683,750
Total: Contributions	30,824,827	-	30,824,827

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	3,249,464	-	3,249,464
ILO	3,357,013	-	3,357,013
IOM	2,689,185	-	2,689,185
UNAIDS	1,034,903	-	1,034,903
UNCDF	1,055,340	-	1,055,340
UNDP	6,558,648	-	6,558,648
UNEP	495,000	-	495,000
UNFPA	2,142,489	-	2,142,489
UNICEF	3,496,629	-	3,496,629
UNIDO	2,036,163	-	2,036,163
UNOPS	238,456	-	238,456
UNWOMEN	518,829	-	518,829
WFP	1,456,546	-	1,456,546
WHO	2,757,664	-	2,757,664
Total Transfers	31,086,329	-	31,086,329

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(152,934)	-	(152,934)
ILO	-	(136,550)	(136,550)
IOM	(756)	499	(257)
UNAIDS	(155)	(46,239)	(46,394)
UNCDF	-	(1,055)	(1,055)
002100 - UNDP	(458,777)	-	(458,777)
UNFPA	(40,724)	-	(40,724)
UNICEF	(136,156)	-	(136,156)
UNIDO	-	(45,564)	(45,564)
UNOPS	-	(78,659)	(78,659)
Total Refunds received from Participating Organizations	(789,502)	(307,568)	(1,097,070)

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End of Report